

State of Arizona



Campaign Finance Report

LINDA GRAY FOR SENATE
Committee #: 200893587

Treasurer: GRAY, LARRY
4535 W Columbine Dr, Glendale, AZ 85304
Phone: (602) 938-2914
Email: linda@lindagray.net
Candidate Name: GRAY, LINDA
Office Sought: State Senator - District No. 10

Amended 2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: October 8, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,495.66
Total Cash Receipts this Reporting Period:	\$19,456.56
Total Cash Disbursements this Reporting Period:	\$14,972.06
Cash Balance at End of Reporting Period:	\$18,980.16

Report ID: 47516

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$19,382.00	\$0.00	\$19,382.00	\$32,303.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$74.56	\$0.00	\$74.56	\$74.56
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$19,456.56	\$0.00	\$19,456.56	\$35,607.56

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$14,943.48	\$0.00	\$14,943.48	\$16,598.82
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$28.58	\$0.00	\$28.58	\$28.58
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$14,972.06	\$0.00	\$14,972.06	\$16,627.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$711.03
Total Cash Disbursed		\$14,972.06			

Schedule C6 - Clean Elections funding and matching

Schedule C6 - Clean Elections funding and matching		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/03/2008	\$19,382.00	\$32,303.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	General Election Funding			
Total of Funding Received from Clean Elections			\$19,382.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$19,382.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Jet Media Promotions, Inc	08/19/2008	\$121.02	\$722.50
Address:	325 S Westwood, Mesa, AZ 85210		Cash	
Category:	Communications - Signs			
Memo:	Redo Yard Signs			
Name:	Direct Data	08/21/2008	\$240.54	\$2,862.48
Address:	1504 E. Weber Dr. Suite 101, Tempe, AZ 85281		Cash	
Category:	Communications - Mailings			
Memo:	Mailhouse Expenses			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	08/21/2008	\$100.00	\$166.67
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Communications - Other			
Memo:	Design work on mail pieces			
Name:	PREMIER GRAPHICS	08/21/2008	\$1,602.24	\$7,415.66
Address:	141 W CLARENDON AVE, PHOENIX, AZ 85019		Cash	
Category:	Communications - Postcards			
Memo:	Invoice 110545			
Name:	US POSTMASTER	08/21/2008	\$980.11	\$2,940.77
Address:, AZ 85205		Cash	
Category:	Communications - Mailings			
Memo:	Postage			
Name:	Gray, Linda	08/22/2008	\$(32.41)	\$73.81
Address:	4535 W Columbine Dr, Glendale, AZ 85304		Cash	
Occupation:	Legislator, State of AZ			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refund actual 9-15-08 8-22-08 used trigger amended report			
Original Date:	08/22/2008			
Original Amount:	(\$32.41)			
Name:	Gray, Linda	08/22/2008	\$73.81	\$73.81
Address:	4535 W Columbine Dr, Glendale, AZ 85304		Cash	
Occupation:	Legislator, State of AZ			
Category:	Overhead - Utilities			
Memo:	Cell Phone-Reimbursement			
Name:	Gray, Linda	08/22/2008	\$32.41	\$73.81
Address:	4535 W Columbine Dr, Glendale, AZ 85304		Cash	
Occupation:	Legislator, State of AZ			
Category:	Overhead - Utilities			
Memo:	Internet-Reimbursement			
Name:	Everything in Stitches	08/24/2008	\$550.53	\$550.53
Address:	10030 W McDowell Rd, Avondale, AZ 85392		Cash	
Category:	Communications - Other			
Memo:	shared expense team shirts			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Teletarget LLC	08/25/2008	\$130.24	\$130.24
Address:	PO Box 120831, Nashville, TN 37212		Cash	
Category:	Communications - Other			
Memo:	Auto phone message			
Name:	Peruchio's Pizza	08/26/2008	\$97.85	\$97.85
Address:	3502 W Greenway Rd, Phoenix, AZ 85053		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Candidate Forum			
Name:	PREACH BUILDING SUPPLIES	08/27/2008	\$138.05	\$138.05
Address:	1601 W Hatcher Rd, , Phoenix, AZ 85021		Cash	
Category:	Communications - Signs			
Memo:	Wire for yard signs			
Name:	PREMIER GRAPHICS	08/28/2008	\$484.25	\$7,415.66
Address:	141 W CLARENDON AVE, PHOENIX, AZ 85019		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Palm Cards			
Name:	PREMIER GRAPHICS	08/28/2008	\$2,453.29	\$7,415.66
Address:	141 W CLARENDON AVE, PHOENIX, AZ 85019		Cash	
Category:	Communications - Mailings			
Memo:	Mailer			
Name:	Direct Data	08/29/2008	\$414.40	\$2,862.48
Address:	1504 E. Weber Dr. Suite 101, Tempe, AZ 85281		Cash	
Category:	Communications - Mailings			
Memo:	Invoices 19140-19143			
Name:	FRY'S ELECTRONICS	08/29/2008	\$(30.00)	\$139.35
Address:	3034 W Thunderbird Rd, , Phoenix, AZ 85029		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Printer Rebate			
Original Date:	06/16/2008			
Original Amount:	(\$115.21)			
Name:	PREMIER GRAPHICS	08/29/2008	\$2,875.88	\$7,415.66
Address:	141 W CLARENDON AVE, PHOENIX, AZ 85019		Cash	
Category:	Communications - Postcards			
Memo:	Invoice 110552			
Name:	US POSTMASTER	08/29/2008	\$1,960.66	\$2,940.77
Address:	., ., AZ 85205		Cash	
Category:	Communications - Postage			
Memo:	postage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GRAY, LARRY	08/30/2008	\$115.25	\$0.00
Address:	4535 W Columbine Dr, Glendale, AZ 85304		Cash	
Occupation:	RETIRED PHX POLICE, RETIRED			
Category:	Travel - Mileage			
Memo:	Insall/Inspect/Repair Signs			
Name:	GRAY, LARRY	08/30/2008	\$(115.25)	\$0.00
Address:	4535 W Columbine Dr, Glendale, AZ 85304		Cash	
Occupation:	RETIRED PHX POLICE, RETIRED			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refund actual 9-15-08, 8-30-08 used to trigger amended report			
Original Date:	08/30/2008			
Original Amount:	(\$115.25)			
Name:	Direct Data	09/01/2008	\$2,207.54	\$2,862.48
Address:	1504 E. Weber Dr. Suite 101, Tempe, AZ 85281		Cash	
Category:	Communications - Mailings			
Memo:	Mailhouse/Postage			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	09/01/2008	\$16.67	\$166.67
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	Palm Cards			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	09/01/2008	\$50.00	\$166.67
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	Mailer			
Name:	Weiers, Regina	09/06/2008	\$25.98	\$25.98
Address:	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
Occupation:	Homemaker			
Category:	Event Expenses - Food/refreshments			
Memo:	Pizza for volunteers			
Name:	Jet Media Promotions, Inc	09/09/2008	\$255.72	\$722.50
Address:	325 S Westwood, Mesa, AZ 85210		Cash	
Category:	Communications - Signs			
Memo:	3 yard signs			
Name:	Albertsons	09/13/2008	\$8.25	\$39.25
Address:	5040 W Cactus Rd, Glendale, AZ 85304		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Soda-food for volunteers			
Name:	ARBYS	09/13/2008	\$42.89	\$42.89
Address:	4906 W Thunderbird Rd, Glendale, AZ 85306		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Food for volunteers			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SAFEWAY	09/13/2008	\$8.46	\$8.46
Address:	5860 W Thunderbird Rd, , Glendale, AZ 85306		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Water for volunteers			
Name:	OLD COUNTRY BUFFET	09/16/2008	\$82.87	\$82.87
Address:	9820 N Metro Pkwy W, Phoenix, AZ 85051		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Portion of Constituents Dinner cost			
Name:	Albertsons	09/19/2008	\$9.00	\$39.25
Address:	5040 W Cactus Rd, Glendale, AZ 85304		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Drinks for Volunteer walk on 9-20-08			
Name:	Hungry Howie's Pizza	09/20/2008	\$43.23	\$75.65
Address:	5026 W Cactus Rd, Glendale, AZ 85304		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Pizza for Volunteers 9-20-08			
Total of Operating Expenses			\$15,121.14	
Total of Refunds, Rebates, and Credits Received			(\$177.66)	
Net Total of Operating Expenses			\$14,943.48	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA CLEAN ELECTION COMM	09/08/2008	\$1.94	\$1.94
Address:	1616 W Adams St, , Phoenix, AZ 85007		Cash	
Memo:	Unspent Primary Funds			
Name:	Arizona Clean Elections Commission	09/15/2008	\$26.64	\$26.64
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Memo:	Unspent Primary Funds refunded 9-15-08, Amended 9-8-08 report resulting in overage			
Total of Other Expenses			\$28.58	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$28.58	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: 200893566 - COMMITTEE TO ELECT DOUG QUELLAND 2008	09/13/2008	\$19.87	\$37.28
Address: 15440 N 35th Ave, Ste 9, Phoenix, AZ 85053		Cash	
Memo: Share of food/drinks for volunteers			
Name: Weiers, Regina	09/13/2008	\$19.87	\$37.28
Address: 16022 N 37th Ave, Phoenix, AZ 85053		Cash	
Occupation: Homemaker, self			
Memo: Share of food/drinks for volunteers			
Name: 200893566 - COMMITTEE TO ELECT DOUG QUELLAND 2008	09/20/2008	\$17.41	\$37.28
Address: 15440 N 35th Ave, Ste 9, Phoenix, AZ 85053		Cash	
Memo: Share of food/drinks for volunteers			
Name: Weiers, Regina	09/20/2008	\$17.41	\$37.28
Address: 16022 N 37th Ave, Phoenix, AZ 85053		Cash	
Occupation: Homemaker, self			
Memo: Share of food/drinks for volunteers			
Total of Other Receipts, Interest & Dividends		\$74.56	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$74.56	

